

ACS FINANCIAL SYSTEM
08/26/2009 14:10:57

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/21/09

INCLUSIONS:

Fund & Account.....45 thru 45

CHECK# Date..... 08/18/2009 thru 08/24/2009
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... thru

PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
VOUCHER thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			Y	S	6	066	10		

Check Register Detail Report
WEEK ENDING 08/21/09

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
C045	52982	08/18/2009	REGIONS BANK	100.00	45.409.4800.898	REAL ESTATE PURCHASE
C045	53006	08/24/2009	AAA RENTAL	173.38	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53007	08/24/2009	FAST SIGNS	55.50	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53007	08/24/2009	FAST SIGNS	50.00	45.409.4900.836	BUILDING IMPROVEMENTS
C045	53008	08/24/2009	HAMILTON SUPPLY	159.06	45.409.4400.453	FACILITY REPAIRS - COTTONBLT
C045	53009	08/24/2009	SAM'S CLUB DIRECT	3,163.60	45.409.4800.880	COMPUTER EQUIPMENT

Check Register Detail Report
WEEK ENDING 08/21/09

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			3,701.54		

RECORDS PRINTED - 000006